ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2013 - June 30, 2014

Unbalanced budget, however, a deficit reduction plan is not required at this time.

						at this time.
Date	e of Amended Budget:	June 25, 2014				
		(MM/DD/YY)	•			
	trict Name:		awan CUSD			
Dist	trict RCDT No:	28-0	37-2260-26			
Budget of	Ann	awan CUSD		, County of	Honn/Pu	IFO OLI
	for the Fiscal Year beginning	July 1,	2013		Henry/Bu June 30,	
	Ş		2010	and ending _		2014
WHERE County of	AS the Board of Education of			Annawan CL		,
•	Henry/Bureau	State of Illinois, ca	aused to be pi	epared in tentative	e form a budget, and	the Secretary
of this Board ha	s made the same convenientl	y available to public insp	pection for at le	east thirty days pri	or to final action there	eon;
AND WH	EREAS a public hearing was	held as to such budget o	on the	25 day of	June ,	20 14 ,
	earing was given at least thirty	-		and all other lega	l requirements have l	neen complied with
						oon oon phod min
Section 1	HEREFORE, Be it resolved by : That the fiscal year of this so	the Board of Education	of said distric	t as follows: is fixed and declar	red to he	
	, , , , , , , , , , , , , , , , , , , ,	and the	ourne nereby	is lixed and declar	ed to be	
oginning	July 1, 2013		luma 20, 204	4		
eginning	July 1, 2013	and endingJ	lune 30, 2014	1		
The budg	et shall be approved and sign	ed below by members o by a roll c			***************************************	Nove to wit:
	,	by a ron of	un voic or	Yeas,	and	Nays, to wit:
1	MEMBERS VO	TING YEA:		MEMBERS VO	TING NAV	
*	member to vo	1110 127.		WILWIDERS VC	DIING NAT.	
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- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2014 Updated 5/1/13

Annawan CUSD

28-037-2260-26

A	В	С	D	Е	F	G	Н	l l	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		1,225,582	349,604	10,192	222,503	133,432	0	465,466	8,969	122,472	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	1,580,098	340,400	25	89,300	55,890	25,000	23,450	180,446	22,250	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	_	_		_						
6 DISTRICT TO ANOTHER DISTRICT	3000	0	0	•	0	0	•				
7 STATE SOURCES 8 FEDERAL SOURCES	4000	869,518 232,691	50,000	0	157,000	0	0	0	0		
	1 4000			25			0		0		
9 Total Direct Receipts/Revenues 8		2,682,307	390,400	25	246,300	55,890	25,000	23,450	180,446	22,250	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		2,682,307	390,400	25	246,300	55,890	25,000	23,450	180,446	22,250	
12 DISBURSEMENTS/EXPENDITURES	4000	0.000.045				AF AF A					
13 INSTRUCTION 14 SUPPORT SERVICES	2000	2,266,915 667,887	513,555		278,840	35,620 104.975	05.000		400.000	45.000	
14 SUPPORT SERVICES 15 COMMUNITY SERVICES	3000	0 0	513,555		278,840	104,975	25,000		180,000	15,000	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	122,000	0	0	0	2,675	0			0	
17 DEBT SERVICES	5000	0	0	17,412	0	2,075	U		0	0	
18 PROVISION FOR CONTINGENCIES	6000	10,000	10,000	0	10,000	10,000	0		0	0	
19 Total Direct Disbursements/Expenditures 9		3.066.802	523,555	17,412	288.840	153,270	25,000	-	180,000	15,000	
	4180	0,000,002	0	0	200,040	133,270		- L		10,000	
	4180	3,066,802	523,555	17,412	288,840	153,270	25,000		180,000	45,000	
21 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		3,000,002	323,335	17,412	200,040	153,270	25,000		180,000	15,000	
22 Disbursements/Expenditures		(384,495)	(133,155)	(17,387)	(42,540)	(97,380)	0	23,450	446	7,250	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund ¹⁶	7110	400,000									
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
Transfer of Interest	7140				S.W. Sec. Control Systems Section 1997	and the second second second second					
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	1		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210							1,705,537			
Premium on Bonds Sold	7220		<u>-</u>								
7 Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7400			47.440		Na sala ang tanggan ang tanggan					
Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		-	17,412 0							
1 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600			0							
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
4 ISBE Loan Proceeds	7900	A STATE OF THE STA	the state of the second								
Other Sources Not Classified Elsewhere	7990										
6 Total Other Sources of Funds 8		400,000	0	17,412	0	0	0	1,705,537	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)		Sarvanii III in 12 ar Mail Lagadonei	TUSHINDWUMBIDARIKSHU BILITU	toracontrollantonios	n and an and an	Social Security			RMANA MATU INDA	transparation of the second	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							400,000			
51	Transfer of Working Cash Fund Interest	8120							400,000		Service section	
52	Transfer Among Funds	8130	***************************************	Section Approximation					3			1
53	Transfer of Interest ⁶	8140								*******************************		
54	Transfer from Capital Projects Fund to O&M Fund	8150	THE STATE OF STATE OF	VARIATION CONTRACT		1540 4 Vallet Half Half Half Half						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	17,412									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430									in Levis	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	***************************************									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									2 State 1	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										ľ
73 74	Taxes Transferred to Pay for Capital Projects	8820				Section of the second	and the second second					
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8830			No. of the second second							
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840					HEIDEN STEEL					
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				Adv. (1 ac. 1) a (1 ac. 1) a (1 ac. 1)		STATE OF STA				
78	Other Uses Not Classified Elsewhere	8990							***************************************			
79	Total Other Uses of Funds 9		17,412	0	0	0	0	0	400,000	0	0	
80	Total Other Sources/Uses of Fund		382,588	0	17,412	0	0	0	1,305,537	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		1,223,675	216,449	10,217	179,963	36.052	0		9,415	129,722	
82	ESTIMATED ENDING FORD BALANCE dulie 30, 2014		1,220,070			ITURES (by Major			1,704,400 [3,410	120,122	10 10 10 10 10 10 10 10 10 10 10 10 10 1
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name	10.000										
	Salaries	100	2,102,358	139,000		154,600		0		80,082	0	2,476,040
	Employee Benefits	200	377,584	18,055	entra establishe establishe establishe	2,240	143,270	0		0	0	
	Purchased Services	300	147,000	159,500	0	40,000		0		99,918	10,000	456,418
	Supplies & Materials	400	156,760	27,000		52,000		0		0	0	
	Capital Outlay	500	26,100	170,000		30,000	AND SECTION	25,000		0	5,000	256,100
	Other Objects	600	257,000	10,000	17,412	10,000	10,000	0		0	0.	304,412
	Non-Capitalized Equipment	700	0	0		0		. 0		0	0	0
	Termination Benefits Total Expenditures	800	3,066,802	0 523,555	17,412	0 288,840	153,270	25,000		180,000	15,000	4,269,879
90	Total Experiultures		3,000,002	323,333	17,412	200,040	100,270	25,000	Approximate the second	100,000	15,000	4,209,879

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Α	В	С	D	Е	F	G	Н		J	К
Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 BEGINNING CASH BALANCE ON HAND July 1, 2013 7		1,225,582	349,604	10,192	222,503	133,432	0	465,466	8,969	122,472
4 Total Direct Receipts & Other Sources 8		3,082,307	390,400	17,437	246,300	55,890	25,000	1,728,987	180,446	22,250
5 OTHER RECEIPTS								1,720,007	100,440	22,230
6 Interfund Loans Payable (Loans from Other Funds)	411							-		
7 Interfund Loans Receivable (Repayment of Loans)	141				***************************************					
8 Notes and Warrants Payable	433				***************************************					
9 Other Current Assets	199				***************************************					***************************************
10 Total Other Receipts		0	0	0	0	0	0	0	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		3,082,307	390,400	17,437	246,300	55,890	25,000	1,728,987	180,446	22,250
12 Total Amount Available		4,307,889	740,004	27,629	468,803	189,322	25,000	2,194,453	189,415	144,722
13 Total Direct Disbursements & Other Uses 9		3,084,214	523,555	17,412	288,840	153,270	25,000	400,000	180,000	15,000
14 OTHER DISBURSEMENTS							20,000	400,000	100,000	13,000
15 Interfund Loans Receivable (Loans to Other Funds) 10	141									
16 Interfund Loans Payable (Repayment of Loans)	411									
17 Notes and Warrants Payable	433		27					-		
18 Other Current Liabilities	499									
19 Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbu	rsements	3,084,214	523,555	17,412	288,840	153,270	25,000	400,000	180,000	15,000
21 ENDING CASH BALANCE ON HAND June 30, 2014 7		1,223,675	216,449	10,217	179,963	36,052	0	1,794,453	9,415	129,722

	A	В	С	D	Е	F	G	Н			J	К
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash		(80) Fort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY			Petro Service Control of Service								
5	Designated Purposes Levies ¹¹	-	1,273,100	219,500		87,800	4,390		21,950	***************************************	180,146	21,950
6	Leasing Purposes Levy ¹²	1130	4,538								100,110	21,000
7	Special Education Purposes Levy	1140	17,560									e K K g
8	FICA and Medicare Only Levies	1150					43,900					
9		1160										
10		1170										
11		1190					_					***************************************
12			1,295,198	219,500	0	87,800	48,290	0	21,950		180,146	21,950
13										April 1		
14	Mobile Home Privilege Tax	1210										***************************************
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes 13	1230	140,000	20,000			7,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										***************************************
18	Total Payments in Lieu of Taxes		140,000	20,000	0	0	7,000	0	0		0	0
19	TUITION									-		
20	Regular Tuition from Pupils or Parents (In State)	1311									1 1	
21		1312									i i	
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										*
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322									1 1	
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331									ſ, .	
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342									1	
34	Special Education Tuition from Other Sources (In State)	1343	3									
35	Special Education Tuition from Other Sources (Out of State)	1344				Note that Carry of activities	landig madana sa ma					
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38 39	Adult Tuition from Other Sources (In State)	1353									1	
40	Adult Tuition from Other Sources (Out of State) Total Tuition	1354	0								100	
41		410468000g 7:-									100	8
	TRANSPORTATION FEES	2222				CROSHES Expenses to						
42 43	Regular Transportation Fees from Pupils or Parents (In State)	1411										
44	Regular Transportation Fees from Other Districts (In State)	1412										
45	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Co-cumcular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									br. b	
48	Summer School Transportation Fees from Other Districts (In State)	1421										1 et
49	Summer School Transportation Fees from Other Businets (In State)	1422										
-10	Summer School Transportation Fees from Other Sources	1423										
50	(Out of State)	,724										1
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433									1	2.5

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE Transportation Fees from Other Sources (Out of State)	1434					Codiar occurry				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									1.
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				_	All and the second seco				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62 63	Adult Transportation Fees from Other Sources (Out of State)	1454									
	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	4,000	900	25	500	600		1,500	300	300
66 67	Gain or Loss on Sale of Investments	1520									
_	Total Earnings on Investments FOOD SERVICE		4,000	900	25	500	600	0	1,500	300	300
69	Sales to Pupils - Lunch		Contract Survey (4)								,
70	Sales to Pupils - Eurich Sales to Pupils - Breakfast	1611	68,000								
71	Sales to Pupils - A la Carte	1612									
72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613									
73	Sales to Adults	1614	1 500								
74	Other Food Service (Describe & Itemize)	1620	1,500								
75	Total Food Service	1690	69,500								
_	DISTRICT/SCHOOL ACTIVITY INCOME	NOTE MANAGEMENT	69,500							in the state of	
77	Admissions - Athletic										
78	Admissions - Athletic Admissions - Other	1711	16,000								
79	Fees	1719 1720									
80	Book Store Sales	1720				1080 278 CH					
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income	1790	16,000	0							. 1
	FEXTBOOK Income		10,000	<u> </u>							
84	Rentals - Regular Textbooks	1811	16,700								
85	Rentals - Summer School Textbooks	1812	10,700								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	<u>-</u>								
88	Sales - Regular Textbooks	1821								And the last	
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823				200					
91	Sales - Other (Describe & Itemize)	1829									*
92	Other (Describe & Itemize)	1890									, "
93	Total Textbooks		16,700								
94 (OTHER REVENUE FROM LOCAL SOURCES										3
95 96 97	Rentals	1910		1							
96	Contributions and Donations from Private Sources	1920						STORAGE SEE SHEET OF THE	1 m 2h or 2 1 1 1 1 2 1 1 1		
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940				8		Maria Cara			
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	1,700		SERVING DECK		1 MAR 18 - 41 - 46 - 4				
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983	Professional Commence					25,000			***************************************
104	Payment from Other Districts	1991									

	A	В	С	D	Е	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance	â		Retirement/				& Safety
2							Social Security				
105	Sale of Vocational Projects	1992								Bay ve la grad	
106	Other Local Fees	1993	2,000		_		_				
107 108	Other Local Revenues (Describe & Itemize)	1999	35,000	100,000		1,000					
	Total Other Revenue from Local Sources		38,700	100,000	0	1,000	0	25,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,580,098	340,400	25	89,300	55,890	25,000	23,450	180,446	22,250

A	В	С	D	Е	F	G	Н	T i		I K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 110 DISTRICT TO ANOTHER DISTRICT										
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)	2300				-					,
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES										
116 UNRESTRICTED GRANTS-IN-AID										
117 General State Aid (Section 18-8.05)	3001	650,000		2-15, 32-15, 21-11X-34, 11-1-1-1	70,000		Make Calabar Lands Ave Sa			
118 General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								**************************************	
121 Total Unrestricted Grants-In-Aid		650,000	0	. 0	70,000	0	0		0	0
122 RESTRICTED GRANTS-IN-AID										
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	35,000								
125 Special Education - Extraordinary 126 Special Education - Personnel	3105	61,000								
126 Special Education - Personnel 127 Special Education - Orphanage - Individual	3110	20,000								
128 Special Education - Orphanage - Individual	3120 3130									
129 Special Education - Summer School	3130									- '
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education	1 2199	116,000	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)		110,000			U					
133 CTE - Technical Education - Tech Prep	3200	#4,75,475 *4,75,343,643,65 pp. 2								
134 CTE - Secondary Program Improvement (CTEI)	3220	6,000				··				
135 CTE - WECEP	3225									
136 CTE - Agriculture Education	3235	2,300								
137 CTE - Instructor Practicum	3240									* 20
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299									
140 Total Career and Technical Education		8,300	0			0				
141 BILINGUAL EDUCATION	4-1-11									
 Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education 	3305									
144 Total Bilingual Education Total Bilingual Education	3310	0								
145 State Free Lunch & Breakfast	3360	750				0				
146 School Breakfast Initiative	3365	730			<u> </u>					
147 Driver Education	3370	6,000			=					
148 Adult Education (from ICCB)	3410	2,230				epausione of Child		342851 5. 8. 6. 7. 6. 7.		
149 Adult Education - Other (Describe & Itemize)	3499	-								
150 TRANSPORTATION					Page Valence Pages 2	Section Commence Constraint		140 THE PROPERTY OF		
151 Transportation - Regular/Vocational	3500		3	o de la compansión de la c	55.000					a Vian
152 Transportation - Special Education	3510				30,000					V
153 Transportation - Other (Describe & Itemize) 154 Total Transportation 155 Learning Improvement - Change Grants	3599									
154 Total Transportation		0	0		85,000	0				
155 Learning Improvement - Change Grants	3610									
156 Scientific Literacy 157 Truant Alternative/Optional Education	3660									
	3695									
	3705	88,468	<u> </u>		2,000					
159 Reading Improvement Block Grant	3715	P.		VICE ALL PARTY					State of the state	

	A	В	С	D	E	F	G	Н	l l	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
160	Reading Improvement Block Grant - Reading Recovery	3720				BYGGIO, VIEW AND	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O				
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

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Α	В	С	D	Ε	F	G	Н	1	J	K
Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Preventio & Safety
163 Chicago General Education Block Grant	3766									
164 Chicago Educational Services Block Grant	3767					1				
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Learning Technology Centers	3780									
167 State Charter Schools	3815									
168 Extended Learning Opportunities - Summer Bridges	3825								1	1
169 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects 171 Other Restricted Revenue from State Sources (Describe & Itemize)	3925		50,000				***************************************			
171 Other Restricted Revenue from State Sources (Describe & Itemize) 172 Total Restricted Grants-In-Aid	3999	219,518	50,000	0	87,000					
173 Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources	3000	869,518	50,000	0		0	0	0	0	
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES		000,010	30,000	U	157,000	0	U	U	U	ļ
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 175 FROM FEDERAL GOVT. 176 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009				_					
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDI	DAL	0	0	0	0	0	0	0	0	
179 GOVT	RAL									
180 Head Start	4045									
181 Construction (Impact Aid)	4050		TO VALLEY AND AND AND AND ADDRESS.							
182 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 185 GOVT. THRU THE STATE										
186 TITLE V 187 Title V - Innovation and Flexibility Formula										
187 Title V - Innovation and Flexibility Formula 188 Title V - SEA Projects	4100									
189 Title V - SEA Projects Title V - Rural and Low Income Schools (REI)	4105	26,500								
109 Title V - Rural and Low Income Schools (REI) Title V - Other (Describe & Itemize)	4107	20,500								
91 Total Title V	14199	26,500	0		0	0				
192 FOOD SERVICE			And reserved Access			A STANDARD AND THE STANDARD				
193 Breakfast Start-Up	4200				ŀ	amenta de la la companya de la comp				
94 National School Lunch Program	4210	49,000								
95 Special Milk Program	4215									
196 School Breakfast Program	4220									
97 Summer Food Service Admin/Program	4225									
198 Child Care Commodity/SFS 13-Adult Day Care	4226									
199 Fresh Fruit and Vegetables	4240									
200 Food Service - Other (Describe & Itemize) 201 Total Food Service	4299									
		49,000				0				
202 TITLE I										
203 Title I - Low Income	4300	34,791			_					
704 Title I - Low Income - Neglected, Private	4305									
705 Title I - Comprehensive School Reform	4332									
706 Title I - Reading First	4334									
207 Title I - Even Start	4335									
108 Title I - Reading First SEA Funds	4337									
209 Title I - Migrant Education	4340	1	15					Albert M. Architect		

	Α	В	С	D	· E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	B	Acct	Educational	Operations &	Debt Service	Transportation		Capital Projects	Working Cash	Tort	Fire Prevention
12	Description	#		Maintenance			Retirement/				& Safety
210	Title I - Other (Describe & Itemize)	4399			and the habitropy desired		Social Security				
210 211	Talal Title I	4000	04.704							function (
211	Total Title I		34,791	0		0	0				

	A	В	С	D	E	F	G	Н	ı	I J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
	TITLE IV									179415	
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									-
215 216	Title IV - Other (Describe & Itemize)	4499								5- E	
			0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION									* w	
218		4600		****							
219 220		4605								. 3°3 .	
221	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
222	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4625	120,000							20	
223	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630 4699								21 T	
223 224	Total Federal Special Education	4099	120,000	0		0					
	CTE - PERKINS		120,000	0		U	0				
226	CTE - Perkins-Title IIIE Tech Prep	4770		96 1-76 1080 1080 0							is (i
	CTE - Other (Describe & Itemize)	4799									
227 228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851						1025, Pt. Hotel 12 10 10 10			
232	ARRA - Title I - Neglected, Private	4852	***************************************								
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854			***************************************		***************************************				
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857			***************************************		***************************************				·
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861								***************************************	***************************************
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242 243	Impact Aid Formula Grants	4864									
244	Impact Aid Competitive Grants	4865									
245	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866					***************************************				
246	Build America Bond Tax Credits	4867 4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873	-						-		
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875							-		
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877				-					
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879							reff af Last		
258 259	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263 264	Title III - English Language Acquisition	4909									
-04	Learn & Serve America	4910									

	Α	В	С	D	Е	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	-								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	2,400								2
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State		232,691	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	232,691	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		2,682,307	390,400	25	246,300	55,890	25,000	23,450	180,446	22,250

	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)									*********************************	THE CONTRACTOR SANGED AND SANGED STREET
4	INSTRUCTION (ED)	COORD NEW POLICE AND AND ASSESSMENT OF THE PROPERTY OF THE PRO									
5	Regular Programs	1100	1,207,321	190,701	40,400	55,500	20,000				1,513,922
6	Pre-K Programs	1125	79,531	12,893		1,000					93,424
7	Special Education Programs (Functions 1200 - 1220)	1200	137,260	26,750		850					164,860
8	Special Education Programs Pre-K	1225									104,000
9	Remedial and Supplemental Programs K-12	1250	55,141	20,661	3,000	300					79,102
10	Remedial and Supplemental Programs Pre-K	1275									75,102
11	Adult/Continuing Education Programs	1300		_							
12	CTE Programs	1400	130,765	20,842	27,500	5,500	1,700				186,307
13	Interscholastic Programs	1500	69,000	2,800	20,500	11,500		5,000			108,800
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700				500					500
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						120,000			120,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25 26	Adult/Continuing Education Programs Private Tuition	1916			100						0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919								TERRIT TO A	0
30	Bilingual Programs Private Tuition										0
31	Truants Alternative/Opt Ed Programs Private Tuition	1921									0
32	Total Instruction ¹⁴	1000	1,679,018	274.647	01.400	75.450	04 700	405.000			0
33	SUPPORT SERVICES (ED)	1000	1,079,010	274,647	91,400	75,150	21,700	125,000	0	0	2,266,915
33											
34 35	Support Services - Pupil	1 0440									
36	Attendance & Social Work Services Guidance Services	2110	70,000	40.074							0
37	Health Services	2130	76,222 8,300	10,271		900 750					87,393
38	Psychological Services	2140	8,300	4,871		750					13,921
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190				4.500					0
40 41	Total Support Services - Pupil	2100	84,522	15,142	0	1,500 3,150	- 0				1,500
12	Support Services - Instructional Staff	2100	04,322	10,142	U	3,130	0	0	0	0	102,814
43	Improvement of Instruction Services	2210	NA DESCRIPTION OF THE PROPERTY		1 700		extension and the second				
44	Educational Media Services	2220	6,721		1,700	3,000					1,700
42 43 44 45	Assessment & Testing	2230	0,721		1,000	200					10,721
46	Total Support Services - Instructional Staff	2200	6,721	0	2,700	3,200	0	0	0	0	200
47	Support Services - General Administration				-,, 00	0,200		U	U L	U	12,621
48	Board of Education Services	2310	2,179	SC 1015 CONTROL SECTION SEC	20,000	5,000	1,000		are professional and a second		00.470
49	Executive Administration Services	2320	132,376	37,150	3,500	760	1,400				28,179 175,186
50	Special Area Administration Services	2330	102,070	07,100	0,000	700	1,400				1/5,186
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	134,555	37,150	23,500	5,760	2,400	0	0	0	203,365
53	Support Services - School Administration										203,303
54	Office of the Principal Services	2410	130,542	36,232	2,000	2,000	ANNO 11 17 11 11 11 11 11 11 11 11 11 11 11	**************************************			170,774
	Other Support Services - School Administration	2490			2,000	2,000					170,774
55	(Describe & Itemize)										0
56	Total Support Services - School Administration	2400	130,542	36,232	2,000	2,000	0	0	0	0	170,774

	A	В	C	D	E	F	G	Н			К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(,				(000)	(000)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business								Depthystere (as Jess	State and have a second	Personal and the Personal Street, Stre
58	Direction of Business Support Services	2510							22 22 12 11 2 11 2 11 11		0
59	Fiscal Services	2520	15,000		6,400	9,500		***************************************			30,900
60	Operation & Maintenance of Plant Services	2540			19,000						19,000
61	Pupil Transportation Services	2550									19,000
62	Food Services	2560	52,000	14,413	2,000	58,000	2,000				128,413
63	Internal Services	2570						***************************************			120,413
64	Total Support Services - Business	2500	67,000	14,413	27,400	67,500	2,000	0	0	0	178,313
65	Support Services - Central	The state of the s									
66	Direction of Central Support Services	2610						***************************************			0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630						***************************************			0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	423,340	102,937	55,600	81,610	4,400	0	0	0	667,887
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76 77	Payments to Other Govt Units (In-State)									All X A S	į.
77	Payments for Regular Programs	4110						***************************************			0
78 79	Payments for Special Education Programs	4120								The state of the s	0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170			31						0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			2						0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210						2,000			2,000
85	Payments for Special Education Programs - Tuition	4220						120,000			120,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						122,000			122,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330								A 10 10 2	0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Item	***************************************		_							0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			122,000			122,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130					ye ere T				0
107	State Aid Anticipation Certificates	5140								of all all all all all all all all all al	0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н		J	К
٠ 1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						CONTRACTOR STATE OF THE STATE O	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
11.		5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			40,000
113	Total Direct Disbursements/Expenditures		2,102,358	377,584	147,000	156,760	26,100	257,000		1434 77 1 1 1 1 1	10,000
44	Excess (Deficiency) of Receipts/Revenues Over	17				100,700	20,100	257,000	0	0	3,066,802
114	Disbursements/Expenditures	The second second second	************************************	***************************************							(384,495)
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)		***************************************				ACCOMPANY OF THE STATE OF THE S	envolyteligenikassabili taltilistetikkissikkissiksisiksisik	Larrageones en alla principi en al constituent de la constituent d	MATERIAL PROPERTY AND A STATE OF THE STATE O	Andrewsky action in an article and a province of the
117		***************************************	***************************************		*******************************	eminentino de la composição de la compos	***************************************	**********************************	NAMES AND ADDRESS OF THE PARTY		Printed by Printed By St.
118		-									AND THE PROPERTY OF STREET, ST
118	Other Support Services - Pupils (Describe & Itemize)	2190									
120	Support Services - Business	2190									0
121	Direction of Business Support Services	2510	2 10 Mez 40 2 E 240 44 (0 MOR) 1								
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	139,000	18,055	159,500	27,000	170,000			-	0
124	Pupil Transportation Services	2550		10,000	100,000	21,000	170,000				513,555
125 126	Food Services	2560									. 0
126	Total Support Services - Business	2500	139,000	18,055	159,500	27,000	170,000	0		0	0
127	Other Support Services (Describe & Itemize)	2900					,			0	513,555
128	Total Support Services	2000	139,000	18,055	159,500	27,000	170,000	0	0	0	513,555
129	COMMUNITY SERVICES (O&M)	3000	T								0 0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										U
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120		-	_			J. E. B. 19-22, F		, 14 1, 1, 1	
133	Payments for CTE Program	4140									0
134 135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400					-				0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)						F				
139	Debt Service - Interest on Short-Term Debt									0 80	
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140								Copyria II e	0
141 142 143 144 145	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150								, 1/e	0
146	Debt Service - Interest on Snort-Term Debt	5100 5200						0			0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000					_	0			0
149	Total Direct Disbursements/Expenditures	3000	139,000	18,055	159,500	07.000	170 000	10,000			10,000
	Excess (Deficiency) of Receipts/Revenues Over		100,000	10,000	159,500	27,000	170,000	10,000	0	0	523,555
150	Disbursements/Expenditures										
101			Commonweal Constitution of the Constitution of	DESTANDA POR A SERVICIO ESTANDA SE DE CONTRESIONA LA CARDA DE	CONTROL OF THE CONTRO	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	AND THE PARTY OF THE AND PROPERTY OF THE PARTY OF THE PAR	CHEMICACTACIAN CANTO MANDETRONGS STORY	THE REPORT OF THE PROPERTY OF	DODESHO KROMONIACE MA COMO PERO PERO PERO PERO PERO PERO PERO PER	(133,155)
152	0 - DEBT SERVICE FUND (DS)	MONEY TO STORE OF SOME OF STREET	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND					THE PARTY OF THE P	EN-WHERESTEEL STEEL	COMMUNICATION OF THE PROPERTY	AND AND POST OF THE PROPERTY OF THE PARTY OF THE PARTY.
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000				THE RESERVE TO SERVE THE PARTY OF THE PARTY		THE RESERVE THE PROPERTY OF THE PERSON OF TH	esteuro peticos, a la procuración en crasa un desintano por porte por constituido de la constituida del constituida de la constituida de la constituida del constituida de la		O
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt									14 E E E E	
156	Tax Anticipation Warrants	5110									0
157 158	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									Ö
160	State Aid Anticipation Certificates Other Interest on Short Torm Dobt (Pageribe & Hamile)	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100		The Agricultural States						(A) 1 1 1	0
5 7 5	. o.c. 502. Del vice - interest On Short-Term Dept	0100	. To legal to the Co.					. 0	Market Committee Co		0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	•	#		Benefits	Services	Materials	-upital outlay	Cuitor Objects	Equipment	Benefits	Total
162		5200								zagoveleka karala	0
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			- 1			17,412			17 /12
164	Debt Service Other (Describe & Itemize)	5400		•				17,712			17,412
165	Total Debt Service	5000						17,412			17,412
166	PROVISION FOR CONTINGENCIES (DS)	6000					6	17,412			17,412
167	Total Direct Disbursements/Expenditures				0			17,412			17,412
	Excess (Deficiency) of Receipts/Revenues Over									1,31	,
168	TANGET PARTIES AND		M8002m2 11 2020 41 21 27 27 27 20 20 20 20 20 20 20 20 20 20 20 20 20	WHEN THE PROPERTY AND ADDRESS OF THE PARTY AND					VIET COMP THE THE PROTECTION OF THE PROTECTION O	NATATO WANTED HOUSE HERE IN TO THE WHAT AS A COLUM	(17,387)
	40 - TRANSPORTATION FUND (TR)					TO THE RESERVE OF THE PARTY OF	WITH THE PROPERTY OF THE PROPE		AND THE PROPERTY OF THE PROPER		THE REAL PROPERTY OF THE PROPE
171										WITH THE PARTY OF	NE BYTHOLIC MENACOCOMUNICA NICE MEN NET ELEMENT PROPERTY CON
172	Support Services - Pupils										
173	CONTRACTOR	2190									0
174	Support Services - Business		757.000								
175 176		2550	154,600	2,240	40,000	52,000	30,000				278,840
176	Other Support Services (Describe & Itemize)	2900	154 606	0.040	10.000	FA 000	*****	***************************************			0
178	Total Support Services	2000	154,600	2,240	40,000	52,000	30,000	0	0	0	278,840
	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110		_							0
182	Payments for Special Education Programs	4120		<u> </u>							0
183 184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140		_							0
186	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170		-							0
187	Total Payments to Other Govt Units (In-State)	-		-	0			0			0
107	Payments to Other Govt Units (In-State)	4100		-				0			0
188	(Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000		-	0			0	Note that out I		0
190	DEBT SERVICE (TR)									=	
191	Debt Service - Interest on Short-Term Debt									평가 기계	
192	Tax Anticipation Warrants	5110								-	0
193	Tax Anticipation Notes	5120								-	0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000					-	0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						10,000			10,000
203	Total Direct Disbursements/Expenditures	1	154,600	2,240	40,000	52,000	30,000	10,000	0	0	288,840
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		72503AM6533334653344003332AA-77334								(42,540)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		CONTRACTOR OF THE PROPERTY OF	OFFICE AND CONTROL OF THE CONTROL OF				****	CANAL SECURITOR OF THE CONTRACT SHOP AND ADDRESS OF THE CONTRACT SHOP ADDRE	THE REST OF THE PARTY OF THE PA	EEDINATUS PORTSTRUS SEEDINGSTON AUROLANIA PORTS
207	INSTRUCTION (MR/SS)		l l		-					· · · · · · · · · · · · · · · · · · ·	www.wastenegastactactactactactactactactactactactactact
208	Regular Program	1100		16,840						Y 2 3	40.040
208 209 210 211 212	Pre-K Programs	1125	- 196	5,500						-	16,840
210	Special Education Programs (Functions 1200-1220)	1200		8,900						-	5,500
211	Special Education Programs Pre-K	1225	-	0,300			100			- - - - - - - - - -	8,900
212	Remedial and Supplemental Programs K-12	1250		900							900
213	Remedial and Supplemental Programs Pre-K	1275	-	300							900
·213 214	Adult/Continuing Education Programs	1300									0
	Johnson g Eastanon i i Jajianio	.000	200 000 000 000	121	the second secon	and the self-respect the related for the	Secretary and the second of the second of the	wasternetted the material to the	THE PARTY OF THE P	2	U

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		2,000	***************************************	1. Shekara 11. 41			***************************************	***************************************	2,000
216	Interscholastic Programs	1500		1,480							1,480
217	Summer School Programs	1600				and the constraint				Ray 1	1,40
218	Gifted Programs	1650								The second	
219	Driver's Education Programs	1700				territoria de la composição de la compos					
220	Bilingual Programs	1800									
221 222	Truant Alternative & Optional Programs	1900				a vertice en acces					
222	Total Instruction	1000		35,620							35,620
223	SUPPORT SERVICES (MR/SS)										00,02
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									
226	Guidance Services	2120		1,300							1,300
227	Health Services	2130		5,425							5,425
228	Psychological Services	2140									0,420
229	Speech Pathology & Audiology Services	2150									
230 231	Other Support Services - Pupils (Describe & Itemize)	2190									C
231	Total Support Services - Pupil	2100		6,725							6,725
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220		200							200
235 236	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		200					S. J. S. Sent and		200
237	Support Services - General Administration										
238	Board of Education Services	2310		200							200
239	Executive Administration Services	2320		9,750						7 I	9,750
240	Special Area Administrative Services	2330								* a	9,750
241	Claims Paid from Self Insurance Fund	2361								2 8 x	0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	Ī							, in .	0
243	Unemployment Insurance Payments	2363									0
243 244 245	Insurance Payments (regular or self-insurance)	2364)	0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366		Ž.							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	Γ								. 0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
50	Total Support Services - General Administration	2300		9,950						5 than 1	9,950
.51 .52	Support Services - School Administration										
52	Office of the Principal Services	2410		14,150							14,150
253 254 255 256 256 257 258 259 60 61	Other Support Services - School Administration (Describe & Itemize)	2490									0
54	Total Support Services - School Administration	2400		14,150					yeng si singala		14,150
55	Support Services - Business										11,100
56	Direction of Business Support Services	2510								-	0
57	Fiscal Services	2520		2,350							2,350
58	Facilities Acquisition & Construction Services	2530									2,350
59	Operation & Maintenance of Plant Service	2540		29,400						· 1	
60	Pupil Transportation Services	2550		28,550							29,400
61	Food Services	2560	Para Taras 🗖	13,650							28,550
62 63	Internal Services	2570		13133						1004	13,650
63	Total Support Services - Business	2500		73,950						-	73,950

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central					Contract of the second				·	
265	Direction of Central Support Services	2610		***************************************							0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269 270	Data Processing Services	2660									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900									0
272		2000		104,975							104,975
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										***************************************
275		4120		2,675							2,675
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		2,675							2,675
278											
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						······································		7,415 =	0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284		5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						10,000			10,000
287	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over			143,270				10,000			153,270
288 209 290			Charles and the Charles are such participations on the second			Marie Contident Control of Contro					(97,380)
291	SUPPORT SERVICES (CP)	0044048604844 00VYY 8184 458710	MONTH OF THE PARTY	CHANGE OF THE PARTY OF THE PART	THE PROPERTY OF THE PROPERTY O	I COMPANY OF THE PARTY OF THE STATE OF THE S	THE RESIDENCE PROPERTY OF THE	4 PERSONAL PROCESSION OF THE PROPERTY OF THE P	IVER STONCAST EUROSCESOPICIOSOS PER SECURIVAS PLANCECES SE	medical accommodistration of the contract of t	outnotes the section of the section
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530					25,000				
294	Other Support Services (Describe & Itemize)	2900	***************************************						1		25.000
295	Total Support Services										25,000 0
296		2000	0	0	0	0	25,000	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)		0	0	0	0	25,000	0	0		25,000 0 25,000
297			0	0	0	0	25,000	0	0		0
297 298	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)		0	0	0	0	25,000	0	0		0
297 298 299	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State)	2000	0	0	0	0	25,000	0	0	= = = = = = = = = = = = = = = = = = =	0 25,000
297 298	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State)	4100	0	0	0	0	25,000	0	0	= = = = = = = = = = = = = = = = = = =	0 25,000 0
297 298 299 300	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units	4100 4120	0	0	0	Ö	25,000	0	0	= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	0 25,000 0 0
297 298 299 300 301	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize)	4100 4120 4140 4190	0	0		0	25,000		0		0 25,000 0 0
297 298 299 300 301 302	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units	4100 4120 4140 4140 4190	0	0	0	0	25,000	0	0		0 25,000 0 0 0
297 298 299 300 301 302 303	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4100 4120 4140 4190			0		- - - -	0	0		0 25,000 0 0 0 0
297 298 299 300 301 302	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4100 4120 4140 4140 4190	0	0		0	25,000		0		0 25,000 0 0 0
297 298 299 300 301 302 303 304 305	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	4100 4120 4140 4140 4190			0		- - - -	0	0		0 25,000 0 0 0 0
297 298 299 300 301 302 303 304 305 500 307	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	4100 4120 4140 4140 4190			0		- - - -	0	0		0 25,000 0 0 0 0 0 0 25,000
297 298 299 300 301 302 303 304 305 305 307 307	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4100 4120 4140 4140 4190			0		- - - -	0	0		0 25,000 0 0 0 0 0 0 25,000
297 298 300 301 302 303 304 305 307 506 309	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	4100 4120 4140 4140 4190			0		- - - -	0	0		0 25,000 0 0 0 0 0 0 25,000
297 298 300 301 302 303 304 305 307 309 310	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4100 4120 4140 4190 4000 6000			0		- - - -	0	0		0 25,000 0 0 0 0 0 25,000
297 298 300 301 302 303 304 305 307 309 310	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	4100 4120 4140 4190 4000 6000			0		- - - -	0	0		0 25,000 0 0 0 0 0 0 25,000
297 298 299 300 301 302 303 304 305 307 308 309 310 311	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	4100 4120 4140 4190 4000 6000			0		- - - -	0	0		0 25,000 0 0 0 0 25,000
297 298 299 300 301 302 303 304 305 506 307 506 310 311 312	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	4100 4120 4140 4190 4000 6000			0		- - - -	0	0		0 25,000 0 0 0 0 0 25,000
297 298 300 301 302 303 304 305 500 307 500 310 311 312 313	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	4100 4120 4140 4190 4000 6000 2361 2362			44,189		- - - -	0	0		0 25,000 0 0 0 0 0 25,000 0
297 298 299 300 301 302 303 304 305 506 307 506 309 310 311 312	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	4100 4120 4140 4190 4000 6000 2361 2361 2362			0		- - - -	0	0		0 25,000 0 0 0 0 25,000

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Page 18

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1			_			
2	Annawan CUSD 28-037-2260-26			1		
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating I	Funds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	2,682,307	390,400	246,300	23,450	3,342,457
6	Direct Expenditures	3,066,802	523,555	288,840		3,879,197
7	Difference	(384,495)	(133,155)	(42,540)	23,450	(536,740)
8	Estimated Fund Balance - June 30, 2014	1,223,675	216,449	179,963	1,794,453	3,414,540
	A deficit reduction plan is required if the local board o funds" listed above result in direct revenues (line 9) b (1/3) of the ending fund balance (line 81).					
12	Note: The balance is determined using only the four deficit spending, the district must adopt and file with I					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If then the school district shall adopt and submit a defice AFR.					
15	The deficit reduction plan, if required, is developed us	ing ISBE guidelines and	l format.			

A	В	С	D	E	F	G	Н	I	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
Description 2	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Educational, Inspectional, Supervisory Services Related to Loss	2367				The second secon		AMONDO CONTROL		DOMANNO CONTRACTOR CON	EFFERENCE OF BUTTO CONTROL AND THE BAR WORKEN
17 Prevention or Reduction 18 Reciprocal Insurance Payments	2368	80,082		3,900						83,98
19 Legal Service	2369						***************************************			(
20 Property Insurance (Building & Grounds)				7,000						7,00
Vehicle Insurance (Transportation)	2371						*****			
Vehicle Insurance (Transportation) Total Support Services - General Administration	2000	80,082	0	99,918						~
DEBT SERVICE (TF)	2000	00,002	U	99,910	0	0	0	0		180,00
4 Debt Service - Interest on Short-Term Debt										
75 Tax Anticipation Warrants	5110									
	1									
Corporate Personal Property Replacement Tax Anticipation Note	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
8 Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000								-	
O Total Direct Disbursements/Expenditures		80,082	0	99,918	0	0	0	0	_	180,00
Excess (Deficiency) of Receipts/Revenues Over									-	100,00
Disbursements/Expenditures										44
	en antico contrato de la contrato d		THE SOURCE SET WAS INCOMESSED AND AND AND AND AND AND AND AND AND AN		THE PROPERTY AND ADDRESS OF THE PARTY OF THE	annen maria de la companya de la com	MICHEL MARKET SCORE ALCOHOLOGIC PRICE PRICE AND A PERSON BACKET	POPOR ER PORTE DE LE PROPERTO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIONI DEL COMPONIO DEL C	records accommonately and particular professional and a	war et sens provident statement and an
3 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	******************************	27-47-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	The transfer of the state of th	Martin Principal Control Control Control Control Control			and the war of the		The state of the s	KARAMATANAN TANAN MANANAN MANANAN
SUPPORT SERVICES (FP&S)									ALTHOUGH TECHNIC SERVICE CONTROL BIR ATTIVITY OF THE	CARREST AND ACCUSED VALUE OF THE PARTY OF TH
5 Support Services - Business									an magani mananan an	
6 Facilities Acquisition & Construction Services	2530									(
7 Operation & Maintenance of Plant Service	2540			10,000		5,000		The second secon		15,00
Total Support Services - Business	2500	0	0	10,000	0	5,000	0	0		15,00
9 Other Support Services (Describe & Itemize)	2900									
0 Total Support Services	2000	0 [0	10,000	0	5,000	0	0		15,000
1 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			(
4 DEBT SERVICE (FP&S)										***************************************
Debt Service - Interest on Short-Term Debt										
6 Tax Anticipation Warrants	5110									
7 Other Interest on Short-Term Debt (Describe & Itemize)	5150								igi ee	0
Total Debt Service - Interest on Short-Term Debt	5100						0			Ö
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000					-	0		1 181 2	
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					,				
Total Direct Disbursements/Expenditures	Licenstellera (CS)	0	0	10,000	0	5,000	0	0	_	
Excess (Deficiency) of Receipts/Revenues Over	122		146 A00 (A00 (A00)	10,000		3,000	0	U		15,000
Disbursements/Expenditures	15.3		North Court of the		Part Commence of the Commence			Supplied to the section of the		

	Α	В	С	D	E	F	G				
1				DEFIC	IT REDUCTION	PLAN					
3	Annawan CUSD 28-037-2260-26 District Number		ESTIMATED BUDGET FY2013-14								
5 6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,225,582	349,604	222,503	465,466	2,263,155				
8	RECEIPTS/REVENUES	Acct No.									
9	LOCAL SOURCES	1000	1,580,098	340,400	89,300	23,450	2,033,248				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	869,518	50,000	157,000	0	1,076,518				
	FEDERAL SOURCES	4000	232,691	0	0	0	232,691				
13	Total Receipts/Revenues		2,682,307	390,400	246,300	23,450	3,342,457				
14	DISBURSEMENTS/EXPENDITURES	Funct No.									
	INSTRUCTION	1000	2,266,915				2,266,915				
	SUPPORT SERVICES	2000	667,887	513,555	278,840		1,460,282				
_	COMMUNITY SERVICES	3000	0	0	0		0				
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	122,000	0	0		122,000				
	DEBT SERVICES	5000	0	0	0		0				
	PROVISION FOR CONTINGENCIES	6000	10,000	10,000	10,000		30,000				
21	Total Disbursements/Expenditures		3,066,802	523,555	288,840		3,879,197				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(384,495)	(133,155)	(42,540)	23,450	(536,740)				
20	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)		400,000	0	0	1,705,537	2,105,537				
25	OTHER USES OF FUNDS (8000)		17,412	0	0	400,000	417,412				
26	TOTAL OTHER SOURCES/USES OF FUNDS		382,588	0	0	1,305,537	1,688,125				
27	ESTIMATED ENDING FUND BALANCE		1,223,675	216,449	179,963	1,794,453	3,414,540				

	Α	В	Н		J	K					
1 2 3 4 5	Annawan CUSD 28-037-2260-26		ESTIMATED BUDGET FY2014-15								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,223,675	216,449	179,963	1,794,453	3,414,540				
8	RECEIPTS/REVENUES	Acct				1,704,400	3,414,540				
9	LOCAL SOURCES	No.									
Ť	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0				
10	DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct			CESSES - 1245-1841		<u> </u>				
<u> </u>	INSTRUCTION	No.									
	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000				-	0				
21	Total Disbursements/Expenditures	7430 1750 1750 1750	. 0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)					<u> </u>	0				
	OTHER USES OF FUNDS (8000)				1		0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		1,223,675	216,449	179,963	1,794,453	3,414,540				

	A	В	M	N	0	Р	Q
1 2 3	Annawan CUSD 28-037-2260-26			ES'	TIMATED BUDG FY2015-16	BET	
5	District Number		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,223,675	216,449	179,963	1,794,453	3,414,540
8	RECEIPTS/REVENUES	Acct No.					9,, 9,
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000				***************************************	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	11.1	0	0	0	0	. 0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)				_		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,223,675	216,449	179,963	1,794,453	3,414,540

	A	В	R	S	Т	U	V
1							
2					WIR & A PROPERTY OF A PROPERTY		
3				ES	TIMATED BUDG FY2016-17	SET	
4	District Number				F12016-17		
5							
				Operations &	Transportation	Washing O. I	
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
1	(must equal prior Ending Fund Balance)		1,223,675	216,449	179,963	1,794,453	3,414,540
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct					
15	INSTRUCTION	No. 1000					
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000				-	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				-	0
19	DEBT SERVICES	5000				-	0
20	PROVISION FOR CONTINGENCIES	6000				-	0
21	Total Disbursements/Expenditures		0	0	0	-	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						<u>_</u>
24	OTHER SOURCES OF FUNDS (7000)					State of the state	0
25	OTHER USES OF FUNDS (8000)			+			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,223,675	216,449	179,963	1,794,453	3,414,540

A	В	W	Х	Υ	Z		
1		•	SUMN	MARY			
2 3 Annawan CUSD 28-037-2260-26 4 District Number		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:					
5		(Enter as MM/DD/YY)					
6		FY2013-14	FY2014-15	FY2015-16	FY2016-17		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,263,155	3,414,540	3,414,540	3,414,540		
8 RECEIPTS/REVENUES	Acct No.						
9 LOCAL SOURCES	1000	2,033,248	0	0	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11 STATE SOURCES	3000	1,076,518	0	0	0		
12 FEDERAL SOURCES	4000	232,691	0	0	0		
13 Total Receipts/Revenues		3,342,457	0	0	0		
14 DISBURSEMENTS/EXPENDITURES	Funct No.						
15 INSTRUCTION	1000	2,266,915	0	0	0		
16 SUPPORT SERVICES	2000	1,460,282	0	0	0		
17 COMMUNITY SERVICES	3000	0	0	0	0		
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	122,000	0	0	0		
19 DEBT SERVICES	5000	0	0	0	0		
20 PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0		
21 Total Disbursements/Expenditures		3,879,197	0	0	0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(536,740)	0	0	0		
23 OTHER SOURCES/USES OF FUNDS							
24 OTHER SOURCES OF FUNDS (7000)		2,105,537	0	0	0		
25 OTHER USES OF FUNDS (8000)		417,412	o j	0	0		
26 TOTAL OTHER SOURCES/USES OF FUNDS		1,688,125	0	0	0		
27 ESTIMATED ENDING FUND BALANCE		3,414,540	3,414,540	3.414.540	3,414,540		

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2014 through Fiscal Year 2017

	Annawan CUSD 28-037-2260-26
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:
	www.isbe.net/sfms/budget/2014/budget.htm
1.	. <u>Background and Narrative of Budget Reductions:</u>
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:				
- Educational Impact:				
- Lausaus in in publi				
- Other Assumptions:				
- Has the district considered shared services or outsource	ing (Ex: Transporta	tion, Insur	ance) If yes plea	se explain:
				• • • • • • • • • • • • • • • • • • • •

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Annawan CUSD
RCDT Number: 28-037-2260-26

			ed Actual Expend Fiscal Year 2013	ditures,	Budgeted Expenditures, Fiscal Year 2014		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	166,844		166,844	175,186		175,186
Special Area Administration Services	2330		-	0	0		0
Other Support Services - School Administration	2490			0	0	and the first facilities to the execution of the state of	0
4. Direction of Business Support Services	2510			0	0	Control of the second of the s	
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	the control of the co	and the first control to the application of the province of th	. 0	0	the proof that the second section of the transport and property to provide use the constitution was present as a second	
 Deduct - Early Retirement or other pension required by state law and include above 	obligations			0			0
8. Totals		166,844	0	166,844	175,186		175,186
 Estimated Percent Increase (Decrease) for (Budgeted) over FY2013 (Actual) 	or FY2014						5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Annawan CUSD 28-037-2260-26

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
		The same of the sa			
THE THE STORE STREET CONTRACTOR SHELL AND A STREET SHE SHELL AND A STREET SHELL AND A STREET SHE					
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		and the state of t			The second secon
The state of the s		endrings beginning the state to have been been as the state of the construction of the state and the	A suit distribution of general First of General Service (1994) is some of the residence of the suit of		
		yte en er vyská akt skonskáletnete poza ar tozak prajú, maz am tráchad kojako y vonobljavých cegolik koja voka			
		errorry to the transfer department of the proceeding of the transfer of the tr			THE NAME OF THE PROPERTY OF TH
A STATE OF THE STA			A Committee of the Comm		
and the second of the second o		om tid a sekapi lima, and de tida de some a delet contribution a selem contribution as an accompany se de porque as september of	enter trade Not de Nord beautiment remainment province en trade trade de la participat en el de de administrative el de la participat en el de de administrative el de la participat el del de la participat el de la participat el de la participat el del de la participat el del de la participat el del de la participat el del de la participat el de la participat el del del del del del del del del del	To the second se	
The same of the sa					
The state of the second section of the second secon			was the first of the state of t		
- a substantiamento mana a mississimo a monte a mississimo de la companio del companio de la companio de la companio de la companio del companio de la companio del la companio del la companio de la companio del la companio del la companio de la companio de la companio del la					
The second second section of the second seco					
		тиститу го жалгорин компланием дунума баса проме ур ыз это се поправлениям и стальна покаже приводу			

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	dgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2013 for all Funds (Cells C3 - K3)(Line must have a	
number or zero)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	OK
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	OK
60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK -
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	OK
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	OK
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ок
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	~
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	OK
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	
Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (Cash	Company All French Company (Company)
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3)	OK
	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK -
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursel (Page CashSum 4). 	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	. ок

End of Balancing